DEPARTMENT OF FISH AND WILDLIFE 0200 FISH & GAME PRESERVATION FUND SUMMARY FUND CONDITION REPORT

Updated 01/10/2013

	PY Prior Year Actual 2011/2012	CY Current Year Estimated 2012/2013	BY Budget Year Projected 2013/2014
BEGINNING BALANCE	95,106,000	89,233,000	65,130,000
Prior Year Adjustment	1,616,000	0	0
Adjusted Beginning Balance	96,722,000	89,233,000	65,130,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
120200 General Fish and Game Taxes	1,155,000	1,181,000	1,214,000
121500 General Fish and Game Licenses, Tags and Permits	77,022,000	81,184,000	84,047,000
121600 Duck Stamps	11,000	0	11,000
125600 Other Regulatory Fees	4,597,000	4,717,000	4,840,000
125700 Other Regulatory Licenses and Permits	4,042,000	4,326,000	5,607,000
131000 Fish and Game Violation Fines	324,000	390,000	387,000
131100 Penalty Assessments on Fish and Game Fines	626,000	609,000	565,000
131300 Additional Assessments on Fish and Game Fines	66,000	66,000	64,000
141200 Sales of Documents	4,000	5,000	5,000
150200 Income from Pooled Money Investments	343,000	337,000	288,000
152200 Rentals of State Property	762,000	698,000	698,000
160500 Sales of Confiscated Property	39,000	20,000	20,000
Escheat of Unclaimed Checks, Warrants, Bonds and		·	
161000 Coupons	5,000	10,000	8,000
161400 Miscellaneous Revenue	805,000	846,000	846,000
161900 Other Revenue - Cost Recoveries	61,000	58,000	57,000
163000 Settlements/Judgments (Not Anti-Trust)	1,000	3,000	3,000
164300 Penalty Assessments	1,000	4,000	3,000
164900 Endangered and Rare Fish, Wildlife	582,000	599,000	615,000
Total Revenues, Transfers, and Other Adjustments	90,446,000	95,053,000	99,278,000
Total Resources	<u>187,168,000</u>	184,286,000	164,408,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditu			
0840 State Controller (State Operations)	215,000	259,000	0
1730 Franchise Tax Board (State Operations)	13,000	13,000	13,000
3600 Department of Fish and Wildlife:			
State Operations	97,725,000	118,317,000	112,251,000
8880 Financial Information System for CA (State Operations)	0	585,000	501,000
Expenditure Adjustments:			
3600 Department of Fish and Wildlife:			
State Operations			
Less Funding Provided by General Fund ¹	-18,000	-18,000	-18,000
Total Expenditures and Expenditure Adjustments	97,935,000	119,156,000	112,747,000
FUND BALANCE	89,233,000	65,130,000	51,661,000
Reserve for Economic Uncertainties	89,233,000	65,130,000	51,661,000
	00,200,000	00,100,000	31,001,000

¹ Less funding provided by the General Fund (Free Fishing Licenses).